
State Shared Revenues (2005 FYE)

VENDOR NAME: Alexandria

RECORD # 1583

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$216.13
	4/20/2005	\$182.98
Total for Beer Tax		\$399.11

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$153.64
	8/20/2004	\$152.70
	9/20/2004	\$152.70
	10/20/2004	\$152.70
	11/20/2004	\$152.70
	12/20/2004	\$152.70
	1/20/2005	\$152.70
	2/20/2005	\$152.70
	3/20/2005	\$152.70
	4/20/2005	\$152.70
	5/20/2005	\$152.70
	6/20/2005	\$152.70
Total for City Streets and Transportation System		\$1,833.34

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$7,239.81
Total for Excise Tax		\$7,239.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Alexandria

RECORD # 1583

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$397.03
7/20/2004	\$1,321.34
7/20/2004	\$213.92
8/20/2004	\$208.72
8/20/2004	\$1,366.56
8/20/2004	\$387.36
9/20/2004	\$401.58
9/20/2004	\$1,358.23
9/20/2004	\$216.38
10/20/2004	\$404.54
10/20/2004	\$217.96
10/20/2004	\$1,390.56
11/20/2004	\$1,300.99
11/20/2004	\$384.49
11/20/2004	\$207.16
12/20/2004	\$409.83
12/20/2004	\$220.82
12/20/2004	\$1,400.51
1/20/2005	\$1,296.60
1/20/2005	\$203.81
1/20/2005	\$378.28
2/20/2005	\$1,308.22
2/20/2005	\$210.28
2/20/2005	\$390.27
3/20/2005	\$211.29

State Shared Revenues (2005 FYE)

VENDOR NAME: Alexandria

RECORD # 1583

3/20/2005	\$392.16
3/20/2005	\$1,337.08
4/20/2005	\$163.15
4/20/2005	\$1,021.62
4/20/2005	\$302.80
5/20/2005	\$1,408.50
5/20/2005	\$213.86
5/20/2005	\$396.92
6/20/2005	\$1,332.09
6/20/2005	\$216.63
6/20/2005	\$402.08

Total for Gasoline and Motor Fuel Tax

\$22,993.62

Income Tax

DATE

AMOUNT

7/30/2004	\$1,128.21
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Total for Income Tax

\$1,128.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Alexandria

RECORD # 1583

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,026.11
	8/20/2004	\$4,116.28
	9/20/2004	\$4,040.96
	10/20/2004	\$3,985.91
	11/20/2004	\$4,044.16
	12/20/2004	\$3,980.38
	1/20/2005	\$3,900.21
	2/20/2005	\$5,043.25
	3/20/2005	\$3,654.76
	4/20/2005	\$3,832.49
	5/20/2005	\$4,221.28
	6/20/2005	\$4,164.26
Total for Sales Tax		\$49,010.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Alexandria

RECORD # 1583

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$9.54
8/4/2004	\$9.35
9/7/2004	\$12.05
10/6/2004	\$7.82
11/3/2004	\$13.60
12/3/2004	\$13.25
1/6/2005	\$11.66
2/3/2005	\$11.35
3/7/2005	\$8.08
4/7/2005	\$8.82
5/5/2005	\$15.86
6/7/2005	\$12.15
Total for Telecommunications Sales Tax	\$133.53

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,441.18
1/20/2005	\$1,441.18
4/20/2005	\$1,441.18
6/20/2005	\$1,441.16
Total for TVA - In Lieu of Tax	\$5,764.70
